

**OIPS Friends Club
Income and Expenditure Account
for the year ended 31 March 2024**

	2024	2024	2023	2023
Income				
Fees		60,433		51,424
Other Grant Received				4,473
Total Income		60,433		55,897
Expenditure				
Advertising	140		605	
Rent paid	1,100		700	
Printing, Postage & Stationery	130		37	
Bank Fees	184		105	
Access NI	-		160	
Groceries	3,370		2,504	
Resources	1,669		1,734	
Fun Days	440		986	
Training	1,850		42	
Misc Expenditure	164		-	
Staff Salaries	45,323		38,067	
General Repairs	30		-	
Telephone	155		178	
Computer Costs/software	316		289	
Donations to school	5,360		-	
Gifts	50		100	
Equipment	-		823	
		60,281		46,328
Net Profit		152		9,569

Signed Treasurer	Mrs Julita Wach	Date	
Signed Chair	Mr Gavin Gallagher	Date	
Signed Independent Auditor	Mrs Kim Paskin	Date	